



JP Mozambique Rapariga Canada

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2022
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	7,665,699	1,933,872	9,599,572
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	15,454	2,371	17,824
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	7,681,153	1,936,243	9,617,396
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	7,589,040	1,914,534	9,503,574
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	7,589,040	1,914,534	9,503,574
Administrative Agent Fees	76,657	19,339	95,996
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	34	5	39
Other Expenditures	-	-	-
Total: Uses of Funds	7,665,731	1,933,877	9,599,609
Balance of Funds Available	15,422	2,366	17,787

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex - 1: Contributions

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
From Contributors			
DEPT OF FOR AFF & INTL TRADE G	7,665,699	1,933,872	9,599,572
Total: Contributions	7,665,699	1,933,872	9,599,572

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
To Participating Organizations			
UNESCO	849,004	215,000	1,064,004
UNFPA	3,735,963	925,174	4,661,137
UNICEF	2,301,903	574,360	2,876,263
UNWOMEN	702,170	200,000	902,170
Total Transfers	7,589,040	1,914,534	9,503,574

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2021	Current Year Jan-Dec 2022	TOTAL
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No Activity

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End of Report